

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: REGION IIIA DEVELOPMENT DISTRICT

ID: 57-8-34

COUNTY: NOBLE COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH	7000	\$0.00			\$300.00
		PEOPLES FEDERAL CHECKING	7001	\$0.00			\$619.27
		PEOPLES FEDERAL MONEY	7003	\$0.00			\$58,834.13
		MAR					
		VALUE-ADD AG RLF	7004	\$0.00			\$29,821.96

Total CASH: **\$89,575.36**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/18/2008	1000 GENERAL	CERTIFICATE OF DEPOSIT	430-0001402	\$20,000.00	06/18/2009	3.25	\$20,000.00
06/26/2008	1000 GENERAL	CERTIFICATE OF DEPOSIT	430-0000889	\$21,042.52	03/26/2009	2.75	\$21,042.52
03/03/2008	1000 GENERAL	CERTIFICATE OF DEPOSIT	4300001164	\$20,000.00	04/03/2009	3.25	\$20,000.00

Total by Fund: **\$61,042.52**

Total INVESTMENTS: **\$61,042.52**

Total Cash and Investments: **\$150,617.88**